



FINANCIAL STATEMENTS - BOOK VALUE BASIS (Unaudited)

BALANCE SHEET		As of November 30, 2024	INCOME STATEMENT		For the Period Ended: November 30, 2024	CASH FLOW STATEMENT		For the Period Ended: November 30, 2024
ASSETS			REVENUE			NET INCOME/(LOSS)		
Cash	\$	-	Revenue - oil & gas production & services	\$	-		\$	-
Accounts receivable	\$	-	Revenue - other	\$	-	ADD:		
Oil & gas leases & equipment, net	\$	2,284,793	TOTAL REVENUE	\$	-	Depreciation & Depletion	\$	-
Furniture fixtures & equipment, net	\$	4,670				Changes in Accounts receivable	\$	-
Asset retirement obligation, net	\$	201,660				Changes in Accounts receivable	\$	-
						Changes in Taxes payable (real estate taxes)	\$	-
TOTAL ASSETS	\$	2,491,123	COST OF SALES			Changes in Judgements, fines & penalties payable	\$	-
			Lease Operating Expense	\$	-	Changes in Royalties payable	\$	-
LIABILITIES & EQUITY			Repairs & Maintinace	\$	-	CASH FLOWS FROM OPERATING ACTIVITIES	\$	-
Accounts payable & accrued expenses	\$	264,065	Workover Expense	\$	-			
Royalties Payable	\$	492,911	Production Taxes	\$	-	CASH FLOWS FROM INVESTING ACTIVITIES		
Notes Payable	\$	383,119	TOTAL COST OF SALES	\$	-	(Purchase) disposition of furniture, vehicles or equip.	\$	-
Judgements, fines & penalties payable	\$	23,292,516	GROSS PROFIT	\$	-	Changes in Royalties payable	\$	-
Taxes payable	\$	189,500				Changes in Common Stock	\$	-
			EXPENSES			Changes in Additional Paiid-in Capital	\$	-
TOTAL LIABILITIES	\$	24,622,111	Operating expenses	\$	-	Changes in Capital - other	\$	-
EQUITY			Office Expense	\$	-	TOTAL CASH FLOW FROM INVESTING ACTIVITES	\$	-
Common Stock	\$	1	Management Fees	\$	-			
Additional Paid-in Capital	\$	640,488	Professional Fees	\$	-	CASH FLOWS FROM FINNCING ACTIVITIES		
Capital - other	\$	-	Information Technology	\$	-	Changes in Notes payable	\$	-
Retained Earnings	\$	(22,771,477)	Depreciation & Depletion	\$	-			
CY Profit/Loss	\$	-	Taxes	\$	-	TOTAL CASH FLOW FROM FINANCING ACTIVITES	\$	-
			Interest Expense	\$	-			
TOTAL LIABILITIES & EQUITY	\$	2,491,123	TOTAL EXPENSES	\$	-	TOTAL CASH FOWS	\$	-
			NET INCOME/(LOSS)	\$	-	BEGINNING CASH	\$	-
						ENDING CASH	\$	-